

## **Exhibit “A”**

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## Lease Ledger

Date: 06/26/2023

Property: 566

Tenant: bedba566 BED BATH & BEYOND INC

From Date: 05/03/2017 To Date: 01/31/2026

Move In Date: 05/03/2017

Unit(S): C2975

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
5/1/2017	CAM estimate (05/04/2017 - 5/31/2017)		2,033.42	0.00	2,033.42	C-810288	No
6/1/2017	Rent (06/2017)	C2975	27,432.33	0.00	29,465.75	C-799464	No
6/1/2017	CAM estimate (06/2017)		2,334.67	0.00	31,800.42	C-810289	No
6/1/2017	Chk# ACH		0.00	27,432.33	4,368.09	R-293097	
7/1/2017	Rent (07/2017)	C2975	27,432.33	0.00	31,800.42	C-809019	No
7/1/2017	CAM estimate (07/2017)		2,334.67	0.00	34,135.09	C-810290	No
7/3/2017	Chk# ACH		0.00	27,432.33	6,702.76	R-297156	
8/1/2017	CAM estimate (08/2017)	C2975	2,334.67	0.00	9,037.43	C-817137	No
8/1/2017	Rent (08/2017)	C2975	27,432.33	0.00	36,469.76	C-817138	No
8/1/2017	Chk# ACH		0.00	27,432.33	9,037.43	R-300948	
9/1/2017	CAM estimate (09/2017)	C2975	2,334.67	0.00	11,372.10	C-826867	No
9/1/2017	Rent (09/2017)	C2975	27,432.33	0.00	38,804.43	C-826868	No
9/1/2017	Chk# ACH		0.00	27,432.33	11,372.10	R-303670	
10/1/2017	CAM estimate (10/2017)	C2975	2,334.67	0.00	13,706.77	C-836468	No
10/1/2017	Rent (10/2017)	C2975	27,432.33	0.00	41,139.10	C-836469	No
10/2/2017	Chk# ACH		0.00	27,432.33	13,706.77	R-307815	
11/1/2017	CAM estimate (11/2017)	C2975	2,334.67	0.00	16,041.44	C-848263	No
11/1/2017	Rent (11/2017)	C2975	27,432.33	0.00	43,473.77	C-848264	No
11/1/2017	Chk# ACH		0.00	27,432.33	16,041.44	R-315779	
12/1/2017	CAM estimate (12/2017)	C2975	2,334.67	0.00	18,376.11	C-855632	No
12/1/2017	Rent (12/2017)	C2975	27,432.33	0.00	45,808.44	C-855633	No
12/1/2017	Chk# ACH		0.00	27,432.33	18,376.11	R-319805	
1/1/2018	CAM estimate (01/2018)	C2975	2,334.67	0.00	20,710.78	C-872260	No
1/1/2018	Rent (01/2018)	C2975	27,432.33	0.00	48,143.11	C-872261	No
1/2/2018	Chk# ACH		0.00	27,432.33	20,710.78	R-323549	

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2/1/2018	CAM estimate (02/2018)	C2975	2,334.67	0.00	23,045.45	C-880051	No
2/1/2018	Rent (02/2018)	C2975	27,432.33	0.00	50,477.78	C-880052	No
2/1/2018	Chk# ACH		0.00	27,432.33	23,045.45	R-327751	
2/28/2018	CAM reconciliation (01/2017 - 12/2017)		15,276.38	0.00	38,321.83	C-897694	No
2/28/2018	Real Estate Tax reconciliation (01/2017 - 12/2017)		126,416.18	0.00	164,738.01	C-897695	No
2/28/2018	Insurance reconciliation (01/2017 - 12/2017)		6,887.47	0.00	171,625.48	C-897696	No
3/1/2018	CAM estimate (03/2018)	C2975	2,334.67	0.00	173,960.15	C-891459	No
3/1/2018	Rent (03/2018)	C2975	27,432.33	0.00	201,392.48	C-891460	No
3/1/2018	Chk# ACH		0.00	27,432.33	173,960.15	R-332207	
4/1/2018	CAM estimate (04/2018)	C2975	2,334.67	0.00	176,294.82	C-904625	No
4/1/2018	Rent (04/2018)	C2975	27,432.33	0.00	203,727.15	C-904626	No
4/2/2018	Chk# ACH		0.00	27,432.33	176,294.82	R-339064	
5/1/2018	CAM estimate (05/2018)	C2975	2,334.67	0.00	178,629.49	C-916415	No
5/1/2018	Rent (05/2018)	C2975	27,432.33	0.00	206,061.82	C-916416	No
5/1/2018	Chk# ACH		0.00	27,432.33	178,629.49	R-343777	
5/24/2018	Real Estate Tax Reconciliation Adjustment		-83,672.45	0.00	94,957.04	C-927341	No
6/1/2018	CAM estimate (06/2018)	C2975	2,334.67	0.00	97,291.71	C-927198	No
6/1/2018	Rent (06/2018)	C2975	27,432.33	0.00	124,724.04	C-927199	No
6/1/2018	Chk# ACH		0.00	70,175.99	54,548.05	R-348142	
7/1/2018	CAM estimate (07/2018)	C2975	2,334.67	0.00	56,882.72	C-935946	No
7/1/2018	Rent (07/2018)	C2975	27,432.33	0.00	84,315.05	C-935947	No
7/2/2018	Chk# ACH		0.00	27,432.33	56,882.72	R-352684	
8/1/2018	CAM estimate (08/2018)	C2975	2,334.67	0.00	59,217.39	C-945387	No
8/1/2018	Rent (08/2018)	C2975	27,432.33	0.00	86,649.72	C-945388	No
8/1/2018	Chk# ACH		0.00	27,432.33	59,217.39	R-356889	

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Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/1/2018	CAM estimate (09/2018)	C2975	2,334.67	0.00	61,552.06	C-955372	No
9/1/2018	Rent (09/2018)	C2975	27,432.33	0.00	88,984.39	C-955373	No
9/4/2018	Chk# ACH		0.00	27,432.33	61,552.06	R-361713	
10/1/2018	CAM estimate (10/2018)	C2975	2,334.67	0.00	63,886.73	C-964534	No
10/1/2018	Rent (10/2018)	C2975	27,432.33	0.00	91,319.06	C-964535	No
10/1/2018	Chk# ACH		0.00	27,432.33	63,886.73	R-365267	
11/1/2018	CAM estimate (11/2018)	C2975	344.18	0.00	64,230.91	C-974870	No
11/1/2018	Rent (11/2018)	C2975	27,432.33	0.00	91,663.24	C-974871	No
11/1/2018	Reverse 2017 YE CAM		-15,276.38	0.00	76,386.86	C-975603	No
11/1/2018	Reverse 2017 YE Insurance		-6,887.47	0.00	69,499.39	C-975604	No
11/1/2018	Reverse 2017 CAM Est.		-18,376.11	0.00	51,123.28	C-975605	No
11/1/2018	Reverse 1/1/18 - 10/31/18 CAM Est.		-23,346.70	0.00	27,776.58	C-975606	No
11/1/2018	Revised CAM Est. 1/1/18 - 10/31/18		3,441.80	0.00	31,218.38	C-975607	No
11/1/2018	Chk# ACH		0.00	27,432.33	3,786.05	R-369485	
12/1/2018	CAM estimate (12/2018)	C2975	344.18	0.00	4,130.23	C-984310	No
12/1/2018	Rent (12/2018)	C2975	27,432.33	0.00	31,562.56	C-984311	No
12/3/2018	Chk# ACH		0.00	32,161.03	-598.47	R-373337	
1/1/2019	CAM estimate (01/2019)	C2975	344.18	0.00	-254.29	C-992861	No
1/1/2019	Rent (01/2019)	C2975	27,432.33	0.00	27,178.04	C-992862	No
1/2/2019	Chk# ACH		0.00	27,432.33	-254.29	R-377891	
2/1/2019	CAM estimate (02/2019)	C2975	344.18	0.00	89.89	C-1004429	No
2/1/2019	Rent (02/2019)	C2975	27,432.33	0.00	27,522.22	C-1004430	No
2/1/2019	Chk# ACH		0.00	27,432.33	89.89	R-382457	
2/25/2019	2017 CAM Reconciliation Revised		32,532.41	0.00	32,622.30	C-1014770	No
2/25/2019	2017 Insurance Reconciliation Revised		6,887.47	0.00	39,509.77	C-1014771	No

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2/25/2019	2018 CAM Reconciliation		29,095.33	0.00	68,605.10	C-1014772	No
2/25/2019	2018 Real Estate Tax Reconciliation		62,988.61	0.00	131,593.71	C-1014773	No
2/25/2019	2018 Insurance Reconciliation		8,811.86	0.00	140,405.57	C-1014774	No
3/1/2019	CAM estimate (03/2019)	C2975	344.18	0.00	140,749.75	C-1013706	No
3/1/2019	Rent (03/2019)	C2975	27,432.33	0.00	168,182.08	C-1013707	No
3/1/2019	Chk# ACH		0.00	27,432.33	140,749.75	R-386746	
4/1/2019	CAM estimate (04/2019)	C2975	344.18	0.00	141,093.93	C-1027026	No
4/1/2019	Rent (04/2019)	C2975	27,432.33	0.00	168,526.26	C-1027027	No
4/1/2019	Chk# ACH		0.00	27,432.33	141,093.93	R-392952	
4/12/2019	Chk# ACH (2018 Real Estate Tax Recon)		0.00	62,988.61	78,105.32	R-394221	
5/1/2019	CAM estimate (05/2019)	C2975	344.18	0.00	78,449.50	C-1039716	No
5/1/2019	Rent (05/2019)	C2975	27,432.33	0.00	105,881.83	C-1039717	No
5/1/2019	Chk# ACH		0.00	27,432.33	78,449.50	R-397142	
6/1/2019	CAM estimate (06/2019)	C2975	344.18	0.00	78,793.68	C-1049713	No
6/1/2019	Rent (06/2019)	C2975	27,432.33	0.00	106,226.01	C-1049714	No
6/3/2019	Chk# ACH		0.00	27,432.33	78,793.68	R-400731	
6/11/2019	Chk# ACH		0.00	3,019.45	75,774.23	R-401671	
7/1/2019	CAM estimate (07/2019)	C2975	344.18	0.00	76,118.41	C-1058955	No
7/1/2019	Rent (07/2019)	C2975	27,432.33	0.00	103,550.74	C-1058956	No
7/1/2019	Chk# ACH		0.00	27,432.33	76,118.41	R-403754	
8/1/2019	CAM estimate (08/2019)	C2975	344.18	0.00	76,462.59	C-1068260	No
8/1/2019	Rent (08/2019)	C2975	27,432.33	0.00	103,894.92	C-1068261	No
8/1/2019	Chk# ACH		0.00	27,432.33	76,462.59	R-407437	
9/1/2019	CAM estimate (09/2019)	C2975	344.18	0.00	76,806.77	C-1078140	No
9/1/2019	Rent (09/2019)	C2975	27,432.33	0.00	104,239.10	C-1078141	No

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Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/3/2019	Chk# ACH		0.00	27,432.33	76,806.77	R-410979	
10/1/2019	CAM estimate (10/2019)	C2975	344.18	0.00	77,150.95	C-1083821	No
10/1/2019	Rent (10/2019)	C2975	27,432.33	0.00	104,583.28	C-1083822	No
10/1/2019	Chk# ACH		0.00	27,432.33	77,150.95	R-413885	
11/1/2019	CAM estimate (11/2019)	C2975	344.18	0.00	77,495.13	C-1096395	No
11/1/2019	Rent (11/2019)	C2975	27,432.33	0.00	104,927.46	C-1096396	No
11/1/2019	Chk# ACH		0.00	27,432.33	77,495.13	R-417276	
11/15/2019	2017 CAM Reconciliation Correction		-29,999.61	0.00	47,495.52	C-1097872	No
11/15/2019	2017 Insurance Reconciliation Correction		-6,887.47	0.00	40,608.05	C-1097873	No
11/15/2019	2018 CAM Reconciliation Correction		-28,578.91	0.00	12,029.14	C-1097874	No
11/15/2019	2018 Insurance Reconciliation Correction		-8,811.86	0.00	3,217.28	C-1097875	No
11/15/2019	2018 Real Estate Tax Reconciliation Correction		3,078.69	0.00	6,295.97	C-1097876	No
12/1/2019	CAM estimate (12/2019)	C2975	344.18	0.00	6,640.15	C-1101803	No
12/1/2019	Rent (12/2019)	C2975	27,432.33	0.00	34,072.48	C-1101804	No
12/2/2019	Chk# ACH		0.00	27,432.33	6,640.15	R-420192	
1/1/2020	CAM estimate (01/2020)	C2975	802.26	0.00	7,442.41	C-1116061	No
1/1/2020	Rent (01/2020)	C2975	27,432.33	0.00	34,874.74	C-1116062	No
1/2/2020	Chk# ACH		0.00	27,432.33	7,442.41	R-423473	
2/1/2020	CAM estimate (02/2020)	C2975	802.26	0.00	8,244.67	C-1126865	No
2/1/2020	Rent (02/2020)	C2975	27,432.33	0.00	35,677.00	C-1126866	No
2/3/2020	Chk# ACH		0.00	27,432.33	8,244.67	R-427407	
2/28/2020	2019 CAM Reconciliation		3,236.76	0.00	11,481.43	C-1128945	No
2/28/2020	2019 Real Estate Tax Reconciliation		68,400.58	0.00	79,882.01	C-1128946	No
3/1/2020	CAM estimate (03/2020)	C2975	802.26	0.00	80,684.27	C-1136537	No
3/1/2020	Rent (03/2020)	C2975	27,432.33	0.00	108,116.60	C-1136538	No

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3/2/2020	Chk# ACH		0.00	27,432.33	80,684.27	R-430444	
4/1/2020	CAM estimate (04/2020)	C2975	802.26	0.00	81,486.53	C-1148676	No
4/1/2020	Rent (04/2020)	C2975	27,432.33	0.00	108,918.86	C-1148677	No
4/1/2020	Chk# ACH		0.00	5,486.47	103,432.39	R-435486	
5/1/2020	CAM estimate (05/2020)	C2975	802.26	0.00	104,234.65	C-1155452	No
5/1/2020	Rent (05/2020)	C2975	27,432.33	0.00	131,666.98	C-1155453	No
6/1/2020	CAM estimate (06/2020)	C2975	802.26	0.00	132,469.24	C-1169525	No
6/1/2020	Rent (06/2020)	C2975	27,432.33	0.00	159,901.57	C-1169526	No
6/12/2020	Chk# ACH		0.00	145,211.10	14,690.47	R-443309	
7/1/2020	CAM estimate (07/2020)	C2975	802.26	0.00	15,492.73	C-1188084	No
7/1/2020	Rent (07/2020)	C2975	27,432.33	0.00	42,925.06	C-1188085	No
7/1/2020	Chk# ACH		0.00	27,432.33	15,492.73	R-445996	
8/1/2020	CAM estimate (08/2020)	C2975	802.26	0.00	16,294.99	C-1197352	No
8/1/2020	Rent (08/2020)	C2975	27,432.33	0.00	43,727.32	C-1197353	No
8/3/2020	Chk# ACH		0.00	27,432.33	16,294.99	R-449548	
8/27/2020	Chk# ACH		0.00	27,432.33	-11,137.34	R-452064	
9/1/2020	CAM estimate (09/2020)	C2975	802.26	0.00	-10,335.08	C-1207250	No
9/1/2020	Rent (09/2020)	C2975	27,432.33	0.00	17,097.25	C-1207251	No
10/1/2020	CAM estimate (10/2020)	C2975	802.26	0.00	17,899.51	C-1216493	No
10/1/2020	Rent (10/2020)	C2975	27,432.33	0.00	45,331.84	C-1216494	No
10/1/2020	Chk# ACH		0.00	27,432.33	17,899.51	R-456457	
11/1/2020	CAM estimate (11/2020)	C2975	802.26	0.00	18,701.77	C-1225824	No
11/1/2020	Rent (11/2020)	C2975	27,432.33	0.00	46,134.10	C-1225825	No
11/2/2020	Chk# ACH		0.00	30,511.01	15,623.09	R-459836	
12/1/2020	CAM estimate (12/2020)	C2975	802.26	0.00	16,425.35	C-1235074	No

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12/1/2020	Rent (12/2020)	C2975	27,432.33	0.00	43,857.68	C-1235075	No
12/1/2020	Chk# ACH		0.00	44,426.37	-568.69	R-463272	
1/1/2021	CAM estimate (01/2021)	C2975	802.26	0.00	233.57	C-1243964	No
1/1/2021	Rent (01/2021)	C2975	27,432.33	0.00	27,665.90	C-1243965	No
1/4/2021	Chk# ACH		0.00	28,234.59	-568.69	R-466927	
2/1/2021	CAM estimate (02/2021)	C2975	836.09	0.00	267.40	C-1269831	No
2/1/2021	Rent (02/2021)	C2975	27,432.33	0.00	27,699.73	C-1269832	No
2/1/2021	Chk# ACH		0.00	28,234.59	-534.86	R-469890	
2/26/2021	2020 CAM Reconciliation		741.56	0.00	206.70	C-1279912	No
2/26/2021	2020 Real Estate Tax Reconciliation		69,194.12	0.00	69,400.82	C-1279913	No
3/1/2021	CAM estimate (03/2021)	C2975	836.09	0.00	70,236.91	C-1278803	No
3/1/2021	Rent (03/2021)	C2975	27,432.33	0.00	97,669.24	C-1278804	No
3/1/2021	Chk# ACH		0.00	28,234.59	69,434.65	R-472883	
4/1/2021	CAM estimate (04/2021)	C2975	836.09	0.00	70,270.74	C-1291098	No
4/1/2021	Rent (04/2021)	C2975	27,432.33	0.00	97,703.07	C-1291099	No
4/1/2021	Chk# ACH		0.00	28,234.59	69,468.48	R-479221	
4/9/2021	Chk# ACH		0.00	36,935.68	32,532.80	R-480418	
5/1/2021	CAM estimate (05/2021)	C2975	836.09	0.00	33,368.89	C-1301431	No
5/1/2021	Rent (05/2021)	C2975	27,432.33	0.00	60,801.22	C-1301432	No
5/3/2021	Chk# ACH		0.00	28,234.59	32,566.63	R-484122	
5/7/2021	Chk# ACH		0.00	30,000.00	2,566.63	R-484922	
6/1/2021	CAM estimate (06/2021)	C2975	836.09	0.00	3,402.72	C-1312125	No
6/1/2021	Rent (06/2021)	C2975	27,432.33	0.00	30,835.05	C-1312126	No
6/1/2021	Chk# ACH		0.00	28,437.57	2,397.48	R-487919	
7/1/2021	CAM estimate (07/2021)	C2975	836.09	0.00	3,233.57	C-1317795	No

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7/1/2021	Rent (07/2021)	C2975	27,432.33	0.00	30,665.90	C-1317796	No
7/1/2021	Chk# ACH		0.00	28,268.42	2,397.48	R-492199	
8/1/2021	CAM estimate (08/2021)	C2975	836.09	0.00	3,233.57	C-1327772	No
8/1/2021	Rent (08/2021)	C2975	27,432.33	0.00	30,665.90	C-1327773	No
8/2/2021	Chk# ACH		0.00	28,268.42	2,397.48	R-496255	
9/1/2021	CAM estimate (09/2021)	C2975	836.09	0.00	3,233.57	C-1337680	No
9/1/2021	Rent (09/2021)	C2975	27,432.33	0.00	30,665.90	C-1337681	No
9/1/2021	Chk# ACH		0.00	28,268.42	2,397.48	R-500335	
10/1/2021	CAM estimate (10/2021)	C2975	836.09	0.00	3,233.57	C-1351481	No
10/1/2021	Rent (10/2021)	C2975	27,432.33	0.00	30,665.90	C-1351482	No
10/1/2021	Chk# ACH		0.00	28,268.42	2,397.48	R-504356	
11/1/2021	CAM estimate (11/2021)	C2975	836.09	0.00	3,233.57	C-1361205	No
11/1/2021	Rent (11/2021)	C2975	27,432.33	0.00	30,665.90	C-1361206	No
11/1/2021	Chk# ACH		0.00	28,268.42	2,397.48	R-508190	
12/1/2021	CAM estimate (12/2021)	C2975	836.09	0.00	3,233.57	C-1370549	No
12/1/2021	Rent (12/2021)	C2975	27,432.33	0.00	30,665.90	C-1370550	No
12/1/2021	Chk# ACH		0.00	28,268.42	2,397.48	R-511728	
1/1/2022	CAM estimate (01/2022)	C2975	911.90	0.00	3,309.38	C-1382873	No
1/1/2022	Rent (01/2022)	C2975	27,432.33	0.00	30,741.71	C-1382874	No
1/3/2022	Chk# ACH		0.00	28,268.42	2,473.29	R-516265	
2/1/2022	CAM estimate (02/2022)	C2975	911.90	0.00	3,385.19	C-1391929	No
2/1/2022	Rent (02/2022)	C2975	27,432.33	0.00	30,817.52	C-1391930	No
2/1/2022	Chk# ACH		0.00	28,420.04	2,397.48	R-520448	
2/21/2022	2019 CAM Reconciliation Adjustment		-1,708.48	0.00	689.00	C-1395433	No
2/21/2022	2019 CAM Reconciliation Audit 4% Overage Fee		-500.00	0.00	189.00	C-1395434	No

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## Lease Ledger

Date: 06/26/2023

Property: 566

Tenant: bedba566 BED BATH & BEYOND INC

From Date: 05/03/2017 To Date: 01/31/2026

Move In Date: 05/03/2017

Unit(S): C2975

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
2/21/2022	2020 CAM Reconciliation Adjustment		-1,793.90	0.00	-1,604.90	C-1395435	No
2/21/2022	2020 CAM Reconciliation Audit 4% Overage Fee		-500.00	0.00	-2,104.90	C-1395436	No
2/24/2022	2021 CAM Reconciliation		-1,192.39	0.00	-3,297.29	C-1403649	No
2/24/2022	2021 Real Estate Tax Reconciliation		62,592.56	0.00	59,295.27	C-1403650	No
2/25/2022	2021 Real Estate Tax Reconciliation Adjustment		-5,147.16	0.00	54,148.11	C-1403842	No
3/1/2022	CAM estimate (03/2022)	C2975	911.90	0.00	55,060.01	C-1402750	No
3/1/2022	Rent (03/2022)	C2975	27,432.33	0.00	82,492.34	C-1402751	No
3/1/2022	Chk# ACH		0.00	23,841.85	58,650.49	R-524194	
4/1/2022	CAM estimate (04/2022)	C2975	911.90	0.00	59,562.39	C-1414827	No
4/1/2022	Rent (04/2022)	C2975	27,432.33	0.00	86,994.72	C-1414828	No
4/1/2022	Chk# ACH		0.00	84,563.42	2,431.30	R-530167	
5/1/2022	CAM estimate (05/2022)	C2975	911.90	0.00	3,343.20	C-1427195	No
5/1/2022	Rent (05/2022)	C2975	27,432.33	0.00	30,775.53	C-1427196	No
5/2/2022	Chk# ACH		0.00	28,344.23	2,431.30	R-534865	
6/1/2022	CAM estimate (06/2022)	C2975	911.90	0.00	3,343.20	C-1439140	No
6/1/2022	Rent (06/2022)	C2975	27,432.33	0.00	30,775.53	C-1439141	No
6/1/2022	Chk# ACH		0.00	28,344.23	2,431.30	R-538780	
7/1/2022	CAM estimate (07/2022)	C2975	911.90	0.00	3,343.20	C-1448471	No
7/1/2022	Rent (07/2022)	C2975	27,432.33	0.00	30,775.53	C-1448472	No
7/1/2022	Chk# ACH		0.00	28,344.23	2,431.30	R-543263	
8/1/2022	CAM estimate (08/2022)	C2975	911.90	0.00	3,343.20	C-1458720	No
8/1/2022	Rent (08/2022)	C2975	27,432.33	0.00	30,775.53	C-1458721	No
8/1/2022	Chk# ACH		0.00	28,344.23	2,431.30	R-546907	
9/1/2022	CAM estimate (09/2022)	C2975	911.90	0.00	3,343.20	C-1468340	No
9/1/2022	Rent (09/2022)	C2975	27,432.33	0.00	30,775.53	C-1468341	No

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## Lease Ledger

Date: 06/26/2023

Property: 566

Tenant: bedba566 BED BATH & BEYOND INC

From Date: 05/03/2017 To Date: 01/31/2026

Move In Date: 05/03/2017

Unit(S): C2975

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
9/1/2022	Chk# ACH		0.00	28,344.23	2,431.30	R-551085	
10/1/2022	CAM estimate (10/2022)	C2975	911.90	0.00	3,343.20	C-1476411	No
10/1/2022	Rent (10/2022)	C2975	27,432.33	0.00	30,775.53	C-1476412	No
10/3/2022	Chk# ACH		0.00	28,344.23	2,431.30	R-554870	
11/1/2022	CAM estimate (11/2022)	C2975	911.90	0.00	3,343.20	C-1487652	No
11/1/2022	Rent (11/2022)	C2975	27,432.33	0.00	30,775.53	C-1487653	No
11/2/2022	Chk# ACH		0.00	28,344.23	2,431.30	R-558642	
12/1/2022	CAM estimate (12/2022)	C2975	911.90	0.00	3,343.20	C-1493915	No
12/1/2022	Rent (12/2022)	C2975	27,432.33	0.00	30,775.53	C-1493916	No
12/1/2022	Chk# ACH		0.00	28,344.23	2,431.30	R-562020	
1/1/2023	CAM estimate (01/2023)	C2975	1,273.51	0.00	3,704.81	C-1502943	No
1/1/2023	Rent (01/2023)	C2975	27,432.33	0.00	31,137.14	C-1502944	No
1/3/2023	Chk# ACH		0.00	28,344.23	2,792.91	R-566704	
2/1/2023	CAM estimate (02/2023)	C2975	1,273.51	0.00	4,066.42	C-1515743	No
2/1/2023	Rent (02/2023)	C2975	27,432.33	0.00	31,498.75	C-1515744	No
2/9/2023	Chk# ACH		0.00	28,344.23	3,154.52	R-571676	
2/28/2023	2022 CAM Reconciliation		-780.23	0.00	2,374.29	C-1526161	No
2/28/2023	2022 Real Estate Tax Reconciliation		51,845.01	0.00	54,219.30	C-1526162	No
3/1/2023	CAM estimate (03/2023)	C2975	1,273.51	0.00	55,492.81	C-1525564	No
3/1/2023	Rent (03/2023)	C2975	27,432.33	0.00	82,925.14	C-1525565	No
3/3/2023	Chk# ACH		0.00	29,438.06	53,487.08	R-574556	
4/1/2023	CAM estimate (04/2023)	C2975	1,273.51	0.00	54,760.59	C-1531784	No
4/1/2023	Rent (04/2023)	C2975	27,432.33	0.00	82,192.92	C-1531785	No
4/3/2023	Chk# ACH		0.00	28,705.84	53,487.08	R-580674	
5/1/2023	CAM estimate (05/2023)	C2975	1,273.51	0.00	54,760.59	C-1543912	No

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## Lease Ledger

Date: 06/26/2023

Property: 566

Tenant: bedba566 BED BATH & BEYOND INC

From Date: 05/03/2017 To Date: 01/31/2026

Move In Date: 05/03/2017

Unit(S): C2975

Date	Description	Unit	Charge	Payment	Balance	Chg/Rec	Hold
5/1/2023	Rent (05/2023)	C2975	27,432.33	0.00	82,192.92	C-1543913	No
5/2/2023	Chk# ACH		0.00	28,705.84	53,487.08	R-584643	
6/1/2023	CAM estimate (06/2023)	C2975	1,273.51	0.00	54,760.59	C-1557412	No
6/1/2023	Rent (06/2023)	C2975	27,432.33	0.00	82,192.92	C-1557413	No
6/2/2023	Chk# ACH		0.00	28,216.18	53,976.74	R-588717	